

to Roger Company

# Balance Sheet

RESEARCH SERVICE CORPORATION

	1929	1928	1927	1926	1925 ← 000 omitted →	1924	1923
Cash	7,516,136	7,242,311	1,903,498	1,410,053	524	889	56
Marketable Securities	3,710,27	1,122,230					477
Customers Accts + notes	4,197,34	4,430,44	1,937,10				
Officers + employees	402,380	120,190	168,19				
Claims + Advances	503,184	301,734	198,215	190,498	139	100	127
Inventories	22,340,580	21,784,496	12,244,170	11,693,882	10,829	9,434	7,834
Total Current Assets	31,553,041	31,014,005	14,556,413	13,294,433	11,491	10,422	8,495
Land, buildings etc.	24,151,355	18,844,734	9,415,960	8,062,480	6,427	4,607	4,025
Goodwill	1	1	1	1	930	930	930
Investments + Advances	6,983,684	6,280,680	439,21	450,05	54	22	22
Deferred notes on property		261,228	287,604				
Employees Stock Account	264,479	247,770	380,40	408,60	64	201	347
Deferred charges		465,838	150,923	168,641	153	100	128
Cash sur. val. life insur.	20,189						
Total Assets	63,940,978	57,114,257	24,492,262	21,611,420	19,119	16,283	13,948
Accounts payable	7,581,619	8,086,036	3,933,279	4,050,308	3,239	2,859	2,404
Notes payable	-	561,746					
Accruals	1,570,082	352,744	107,516				
Tax reserve	-	825,799	690,809	685,235	496	478	328
Dividends payable	2323	2364	2364				
Total current liabilities	9,154,024	9,828,689	4,733,968	4,735,542	3,735	3,338	2,732
Subscriptions to unissued stock	1,712,606	1,419,564	942,779	592,525	139		
Mortgages	733,000	175,900					
Reserve for insurance	398,978	446,567	353,589	295,865	259	268	183
Capital stock							
#6 First pfd. (#100 par)	81,400	81,400	81,400	84,400	87	94	108
#7 Second pfd. (#100 par)	63,000	65,300	65,300	66,300	72	74	88
7% Cumulative pfd. (#100 par)				959,100	1,954	2,007	2,498
Folz B & Co. pfd. stock	1,173,600	729,000					
* Common stock	31,358,150	27,366,192	5,252,116	5,002,041	4,764	4,764	4,764
Surplus	19,266,219	17,001,643	13,063,110	9,875,647	8,110	5,738	3,576
Total liabilities	63,940,978	57,114,257	24,492,262	21,611,420	19,119	16,283	13,948
Net working capital	22,399,017	21,185,316	9,822,445	8,558,891	7,756	7,084	5,763
Invested capital	50,624,369	45,243	18,462	15,987	14,987	12,677	11,034

\* Represented by 1,534,618 no par shares in 1928  
1,050,423 shares in 1927; 500,204 shares of \$10  
par in 1926



Kriger-Income Sheet

RESEARCH SERVICE CORPORATION

Chas. Stone Kriger - Income Sheet

12 APR 1934 R H 1

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# Kroger Income Sheet

RESEARCH SERVICE CORPORATION

← 000 omitted →

	1923	1924	1925	1926	1927	1928	1929
Sales	74339	90125	116235	146009	161261	207373	286611
Cost of Sales	60345	72585	93845	118180	133153	173738	241162
Gross Profit	13994	17540	22390	27830	28109	33635	45449
Other income							
Interest	32	78	35	13	26	112	116
Discounts on Purchases	541	606	689	842	897	1183	1611
	573	684	724	855	922	1296	2493
Gross Income	14567	18224	23114	28684	29031	34931	47943
Deduct							
Store Expenses	10828	13214	17684	22074	22033	26234	37641
Depreciation	642	720	867	945	1055	1273	1860
Administrative exp.	542	600	723	802	852	1152	1313
	12012	14533	19274	23820	23939	28660	40814
Net Profit	2555	3691	3840	4864	5092	6271	7129
Deduct							
Interest	18	29	20	74	24	219	59
Fed income taxes	328	480	493	659	691	729	694
	346	504	512	732	715	948	753
Net Profit after int. & taxes	2209	3186	3328	4132	4377	5324	6376



